

SEIQ

SEI Enhanced U.S. Large Cap Quality Factor ETF Analyst Report

SEIQ actively selects US large-cap stocks it perceives as high quality, based on various quality, profitability, and risk factors.

ESG Themes and Scores

6.74/10

ESG Rate

57.73%

Global Percentile

79.6%

Peer Percentile

Performance Data

	SEIQ	ETF Database Category Average	Factset Segment Average
1 Month	4.58%	3.97%	4.69%
3 Month	3.59%	5.81%	7.48%
YTD Return	3.54%	9.83%	9.14%
1 Year Return	12.04%	24.33%	19.73%
3 Year Return	14.31%	14.61%	9.97%
5 Year Return	N/A	6.20%	4.40%

Top 5 Holdings

Symbol	Holding	% Assets
AAPL	Apple Inc.	7.75%
MSFT	Microsoft Corporation	6.51%
NVDA	NVIDIA Corporation	6.38%
CSCO	Cisco Systems, Inc.	4.14%
META	Meta Platforms Inc Class A	4.13%

Vitals

Issuer	SEI Investments
Brand	SEI
Structure	ETF
Expense Ratio	0.15%
Inception	May 18, 2022
Index Tracked	N/A

ETF Database Themes

Category	Large Cap Blend Equities
Asset Class	Equity
Asset Class Size	Large-Cap
Asset Class Style	Blend
Region (General)	North America
Region (Specific)	U.S.

FactSet Classifications

Segment	Equity: U.S. - Large Cap
Category	Size and Style
Focus	Large Cap
Niche	Broad-based
Strategy	Active
Weighting	Proprietary